

Exhibit Q

Lily Cates Withdrawals

\$6,503,920.03 As per Rupert's sheets on file until 06/17/02

09/07/1989	\$300,000.00
12/21/1990	\$35,000.00
1991	\$325,000.00
01/29/1992	\$65,000.00
04/30/1992	\$50,000.00
10/26/1992	\$75,000.00
12/28/1992	\$145,000.00
03/01/1993	\$45,000.00
07/01/1993	\$50,000.00
10/22/1993	\$45,000.00
04/04/1994	\$90,000.00
04/12/1995	\$100,000.00
05/18/1995	\$250,000.00
07/05/1995	\$100,000.00
11/26/1995	\$971,000.00
12/28/1995	\$30,000.00
10/01/1996	\$100,000.00
04/06/1997	\$200,000.00
07/17/1997	\$100,000.00
10/16/1997	\$100,000.00
09/30/1998	\$138,000.00
12/09/1998	\$75,000.00
03/31/1999	\$215,000.00
07/09/1999	\$215,000.00
10/01/1999	\$215,000.00
01/03/2000	\$215,000.00
09/14/2000	\$575,000.00
07/03/2001	\$350,000.00
03/14/2002	\$250,000.00
04/17/2002	\$50,000.00
04/18/2002	\$57,138.12
05/21/2002	\$150,000.00
05/21/2002	\$166,000.00
06/10/2002	\$500,000.00
06/17/2002	\$156,781.91